Appropriation Or Fund Account			Accou	nt Symbol	•						
Appropriation of Fund Account		D.	ept	iii Syiiiboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	'	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCI)	Transactions ³	Fiscal Year4
		Reg	From								
Department Of Housing And Urban Development											
Public And Indian Housing Programs											
General Fund Accounts											
Public Housing Operating Fund, Public And Indian Housing,											
Housing And Urban Development											
Fund Resources:											
	0000 0000	0.1		01/0			0.004.070.000.00		4 444 440 405 40		4 / 40 40 4 04 4 57
Undisbursed Funds	2002-2003	86		0163			3,094,868,000.00		1,446,443,185.43		1,648,424,814.57
	No Year					1,824,041,139.00	400,000,000.00		2,188,704,940.71		35,336,198.29
Fund Equities:											
Unobligated Balances (Unexpired)						-141,111,875.28				-115,080,332.00	-26,031,543.28
Accounts Payable						-30,804,019.27				37,050,171.15	-67,854,190.42
Undelivered Orders						-1,652,125,244.45				-62,249,965.29	-1,589,875,279.16
	Subtotal	86		0163		-0-	3,494,868,000.00		3,635,148,126.14	-140,280,126.14	-0-
Drug Elimination Grants For Low-Income Housing, Housing											
Programs, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0197		661,206,591.91	-11,000,000.00		325,184,544.27		325,022,047.64
	NO Teal	00		0197		001,200,391.91	-11,000,000.00		323,104,344.27		323,022,047.04
Fund Equities:						470.004.504.74				400 400 405 00	
Unobligated Balances (Unexpired)						-170,921,526.76				-132,198,195.22	-38,723,331.54
Accounts Payable						-4,242,237.64				-1,581,357.39	-2,660,880.25
Undelivered Orders						-486,042,827.51				-202,404,991.66	-283,637,835.85
	Subtotal	86		0197		-0-	-11,000,000.00		325,184,544.27	-336,184,544.27	-0-
Revitalization Of Severely Distressed Public Housing, (Hope											
Vi), Public And Indian Housing, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0218			573,735,000.00		1,008,880.00		572,726,120.00
	No Year					3,159,897,389.05			464,560,548.09		2,695,336,840.96
Fund Equities:											
Unobligated Balances (Unexpired)						-580,968,748.51				5,680,741.70	-586,649,490.21
Accounts Payable						-4,483,908.90				-2,370,681.95	-2,113,226.95
Undelivered Orders						-2,574,444,731.64				104,855,512.16	-2,679,300,243.80
ondelivered Orders	CL. 1	01		0010			E72 725 000 00		A/E E/O 400 00		-2,079,300,243.80
<u> </u>	Subtotal	86		0218		-0-	573,735,000.00		465,569,428.09	108,165,571.91	-0-
Indian Housing Loan Guarantee Fund, Indian Housing, Housing											
And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0223		24,791,561.17	6,049,111.00		804,232.00		30,036,440.17
Fund Equities:											
Unobligated Balances (Unexpired)						-22,145,859.37				7,147,601.81	-29,293,461.18

Appropriation Or Fund Account			Ассон		-	litoris, oditays, a		Oontinaca			
	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undelivered Orders						-2,645,701.80				-1,902,722.81	-742,978.99
onderwored orders	Subtotal	86		0223		-0-	6,049,111.00		804,232.00	5,244,879.00	-0-
Native Hawaiian Housing Loan Guarantee Fund, Public And	Cubicial	00		0220		, and the second	0,017,111.00		00 1/202100	5/211/677/65	, and the second
Indian Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0233			1,000,000.00)	- 35,000.00		965,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										965,000.00	-965,000.00
	Subtotal	86		0233		-0-	1,000,000.00		35,000.00	965,000.00	-0-
Public Housing Capital Fund, Public And Indian Housing,											
Housing And Urban Development Fund Resources:											
Undisbursed Funds	2002-2005	86		0304			2,836,350,000.00		163,513,031.49		2,672,836,968.51
Unuisburseu i unus	No Year	00		0304		8,363,778,161.60	507,050,000.00		3,603,684,660.52		5,267,143,501.08
Unfunded Contract Authority	IVO I Cal					4,328,164,913.62	5-500,000,000.00			22,347,651.33	3,805,817,262.29
Fund Equities:						1,020,101,710.02	000,000,000.00			22/01/1001100	0,000,017,1202.27
Unobligated Balances (Unexpired)						-696,190,068.91				54,937,984.92	-751,128,053.83
Accounts Payable						-135,345,480.50				-9,882,816.38	-125,462,664.12
Undelivered Orders						-11,860,407,525.81				-991,200,511.88	-10,869,207,013.93
	Subtotal	86		0304		-0-	2,843,400,000.00		3,767,197,692.01	-923,797,692.01	-0-
Native American Housing Block Grants, Public And Indian											
Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0313		1,220,795,374.10	648,570,000.00		713,128,980.46		1,156,236,393.64
Fund Equities:											
Unobligated Balances (Unexpired)						-187,234,631.62				-48,546,141.61	-138,688,490.01
Accounts Payable						-6,730,723.81				-4,283,350.52	-2,447,373.29
Undelivered Orders	Cubtotal	0/		0212		-1,026,830,018.67	/ 40 570 000 00		712 120 000 4/	-11,729,488.33	-1,015,100,530.34
Housing Certificate Fund, Public And Indian Housing, Housing	Subtotal	86		0313		-0-	648,570,000.00	1	713,128,980.46	-64,558,980.46	-0-
And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0319		17,766,219,556.36	19,052,475,000.00		- 18,498,526,234.10		18,320,168,322.26
Unfunded Contract Authority	7 001					26,428,910,387.84	5-5,105,374,157.00			16,644,407.21	21,306,891,823.63
Fund Equities:											
Unobligated Balances (Unexpired)						-1,675,585,678.66				62,450,236.09	-1,738,035,914.75
Accounts Payable						-107,738,231.91				-104,500,672.38	-3,237,559.53
Undelivered Orders						-42,411,806,033.63				-4,526,019,362.02	-37,885,786,671.61
	Subtotal	86		0319		-0-	13,947,100,843.00		18,498,526,234.10	-4,551,425,391.10	-0-

Boardon	Appropriation Or Fund Account			Accou	nt Symbol	•						
Moving 1a Ward Personal No. of Pergrans, Heaving And Development Moving 1a Ward Personal No. of Pergrans, Heaving And Development Moving 1a Ward Personal No. of Pergrans, Heaving And Development Moving 1a Ward Personal No. of Pergrans Moving 1a Ward Personal No. of Pe			De	ept	Account		Beginning Of	Other Obligational	Borrowings And	,	And Other	End Of
And Uncontended Contents 2002 86 6831 3,499,79.00 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 1,383,917.61 2,005,202.35 2,00		Availability	Reg		Number	NO.	FISCAI YEAI	Authority	invesiment (Net) ²		Hansaciions ³	FISCAL YEAR*
Full Equation												
Community Planning And Development Community		2000	86		0331		3,409,179.00			- 1,383,917.61		2,025,261.39
Public Enterprise Funds	Fund Equities:											
Lov-Pent Public Housing Program. Reneal And Housing Pagram. Reneal And Housing Resources: Undestures Fund Equilies: Undestured Educates (Unexpired) Accounts Payable Undestured Orders Total Public And Indian Housing Programs Community Planning And Development General Fund Accounts Community Planning And Development General Fund Accounts Community Development Fund, Community Planning And Development Fund Resources: Undestureed Funds 2002-2008 86 0162 2003-2003 2003-2004 2004-2005 2003-2004 2004-2005 2004-2005 2004-2005 2004-2005 2005-2006 2006-2006 2006-2006-2006 2006-2006-	Undelivered Orders	Subtotal	86		0331					1,383,917.61		-2,025,261.39 -0-
Assistance Housing And Urban Development Fund Resources Undelibured Development Fund Resources Undelibured Orders	Public Enterprise Funds											
Undisbursed Funds Fund Equilies: Unobligated Bislances (Unexpired) Accounts Payable Undelwered Orders Subtotal 86 4998 4998 4998 4998 501,988,572,37 -20,148,572,37 -20,148,572,37 -375,665,900,20 -384,418,646,69 4998 4	Assistance, Housing And Urban Development											
Undeligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal B6 4098 General Fund Accounts Community Planning And Development General Fund Accounts Community Development Fund, Community Planning And Development Fund Resources: Undishursed Funds 2002-2004 2002-2002 3,44-386,256.89 2002-2002 3,44-386,256.89 2002-2002 3,44-386,256.89 3,490,2022-482.28 2002-2004 1199-2001 1199-2001 1199-2001 1199-2001 1999-2001	Undisbursed Funds	No Year	86		4098		701,908,801.99		6-46,380,701.46	19,706,239.77	⁷ 18,930,099.20	616,891,761.56
Undelivered Orders	•						-20,148,572.37					-20,148,572.37
Subtotal 86 4098 -0 -46,380,701.46 19,706,239.77 -66,086,941.23 -0	Accounts Payable						-75,865,900.20				-598,344.34	-75,267,555.86
Total, Public And Indian Housing Programs Community Planning And Development General Fund Accounts Community Development Fund, Community Planning And Development Fund, Community Planning And Urban Development Fund Resources: Undisbursed Funds 2002-2004 86 0162 5.000.000,000 1109/36.673.09 4.8900.63.326.91 2001-2003 4.865.125.948.12 1.373.103.465.84 3.492.022.482.28 2000-2002 3.464.386.256.89 2.2547,718.574.61 916.667.682.28 2000-2002 1.11.575.502.73 5.7236.993.69 54.338.590 11999-2001 11.575.502.73 57.236.993.69 54.338.590 4.867.983.78 846.793.194.17 182.674.789.61 1999-2001 999-2001 999-2001 999-2001 999-2001 999-2001 999-2001 999-2001 999-2001 999-2001 999-2000 1999-2001 999-2000 1999-2	Undelivered Orders						-605,894,329.42				-84,418,696.09	-521,475,633.33
Community Planning And Development General Fund Accounts Community Development Fund, Community Planning And Development Fund, Community Planning And Urban Development Fund Resources: Undisbursed Funds 2002-2004 2001-2003 4.865.125,948.12 2000-2002 3.464,386,256.89 2001-2003 4.865.125,948.12 2009-2002 3.464,386,256.89 2.547,718,574.61 916,667,682.28 2009-2001 111,575,502.73 57236,993.69 486,793,194.17 1999-2001 1999-2001 1099-2001 1099-2007 1099-2001 11999-2001 1099-2		Subtotal	86		4098		-0-		-46,380,701.46	19,706,239.77	-66,086,941.23	-0-
Community Development Fund, Community Planning And Development Fund Resources: Undisbursed Funds 2002-2004 86 0162 5,000,000,000 109,936,673.09 4,890,063,326.91 3,731,013,465.84 3,492,022,482.28 2,000,2002 4,865,125,948.12 1,373,103,465.84 3,492,022,482.28 2,000,2002 2,000,2002 2,000,2002 2,000,2003 2,00	Total, Public And Indian Housing Programs							21,503,722,954.00	-46,380,701.46	27,426,684,394.45	-5,969,342,141.91	
Community Development Fund, Community Planning And Development Fund Resources: Undisbursed Funds 2002-2004 86 2001-2003 2002-2002 2002-2002 2002-2002 2003-2003-	Community Planning And Development											
Development, Housing And Urban Development Fund Resources: Undisbursed Funds 2002-2004 86 0162 5,000,000,000.00 109,936,673.09 4,890,063,326.91 2001-2003 2001-2003 4,865,125,948.12 1,373,103,465.84 3,492,022,482.28 2000-2002 3,464,386,266.89 2,547,718,574.61 916,667,682.28 2,990,205.00 269,818.56 2,638,206.44 2001 111,575,502.73 57,236,993.69 54,338,509.04 1,029,467,983.78 846,793,194.17 182,674,789.61 1999-2001 996,503,533.0 32,921,088.46 63,129,264.84 2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 1998-2000 1998-2000 1998-2000 1998-2000 1998-2000 1998-2000 1999-2	General Fund Accounts											
Undisbursed Funds 2002-2004 86 0162	Development, Housing And Urban Development											
2001-2003 4,865,125,948.12 1,373,103,465.84 3,492,022,482.28 2000-2002 3,464,386,256.89 2,547,718,574.61 916,667,682.28 1999-2002 2,908,025.00 269,818.56 2,638,206.44 2001 111,575,502.73 57,236,993.69 54,338,509.04 1999-2001 1,029,467,983.78 846,793,194.17 182,674,789.61 1998-2001 96,050,353.30 32,921,088.46 63,129,264.84 2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27		2002-2004	86		0162			5,000,000,000.00		109,936,673.09		4,890,063,326.91
2000-2002 3,464,386,256.89 2,547,718,574.61 916,667,682.28 1999-2002 2,908,025.00 269,818.56 2,638,206.44 2001 111,575,502.73 57,236,993.69 54,338,509.04 1999-2001 1,029,467,983.78 846,793,194.17 182,674,789.61 1998-2001 96,050,353.30 32,921,088.46 63,129,264.84 2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27							4,865,125,948.12					
2001 111,575,502.73 57,236,993.69 54,338,509.04 1999-2001 1,029,467,983.78 846,793,194.17 182,674,789.61 1998-2001 96,050,353.30 32,921,088.46 63,129,264.84 2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27		2000-2002					3,464,386,256.89					916,667,682.28
1999-2001 1,029,467,983.78 846,793,194.17 182,674,789.61 1998-2001 96,050,353.30 32,921,088.46 63,129,264.84 2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27		1999-2002					2,908,025.00			269,818.56		2,638,206.44
1998-2001 96,050,353.30 32,921,088.46 63,129,264.84 2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27		1										
2000 25,906,268.87 906,268.87 25,000,000.00 1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27		1										
1998-2000 198,973,372.16 79,432,041.65 119,541,330.51 1997-2000 13,437,455.94 9,888,803.87 3,548,652.07 1997-1999 53,418,281.95 23,009,885.68 30,408,396.27												
1997-2000 13,437,455.94 — 9,888,803.87 — 3,548,652.07 1997-1999 53,418,281.95 — 23,009,885.68 — 30,408,396.27		1										
1997-1999 53,418,281.95												
		1										
		1997-1999					53,418,281.95 62,747,777.50			23,009,885.68		30,408,396.27 51,529,027.43
1995-1997 7,275,277.62		1									4,183,823.99	

Appropriation Or Fund Account			Accoun		-	tions, Odiays, a					
Title	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
	No Year					213,331,425.05	2,783,000,000.00	700,000,000.00	333,330,468.54		3,363,000,956.51
Fund Equities:											
Unobligated Balances (Expired)						-27,579,306.81				11,010,776.83	-38,590,083.64
Unobligated Balances (Unexpired)						-1,026,073,285.65				720,705,861.91	-1,746,779,147.56
Accounts Payable						-43,167,097.02				-15,356,255.54	-27,810,841.48
Undelivered Orders						-9,047,784,239.43				2,333,598,312.08	-11,381,382,551.51
Listen Development Astina County Community Dispuis And	Subtotal	86		0162		-0-	7,783,000,000.00	700,000,000.00	5,428,857,480.73	3,054,142,519.27	-0-
Urban Development Action Grants, Community Planning And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0170		66,873,261.44			6,342,310.72		60,530,950.72
Fund Equities:	140 rear	00		0170		00,070,201.11			0,012,010.72		00,000,700.72
Unobligated Balances (Unexpired)						-25,569.53					-25,569.53
Undelivered Orders						-66,847,691.91				-6,342,310.72	-60,505,381.19
	Subtotal	86		0170		-0-			6,342,310.72	-6,342,310.72	-0-
Homeless Assistance Grants, Community Planning And											
Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2004	86		0192			1,121,041,414.00		12,330,755.25		1,108,710,658.75
	No Year					3,908,300,304.10	983,586.00	-498,900.00	1,006,796,743.13		2,901,988,246.97
Fund Equities:											
Unobligated Balances (Unexpired)						-1,408,110,850.28				174,658,501.98	-1,582,769,352.26
Accounts Payable						-8,307,101.82				-2,396,598.22	-5,910,503.60
Undelivered Orders	Subtotal	86		0192		-2,491,882,352.00 -0-	1 122 025 000 00	-498,900.00	1 010 127 400 20	-69,863,302.14	-2,422,019,049.86
	Sublotal	80		0192		-0-	1,122,025,000.00	-498,900.00	1,019,127,498.38	102,398,601.62	-U-
Community Development Loan Guarantees Program Account,											
Community Planning And Development, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0198			10,267,231.00				10,267,231.00
	2002						4,732,769.00		2,942,373.00		1,790,396.00
	2001					28,008,311.00			1,856,008.00		26,152,303.00
	2000					24,693,434.00			796,467.00		23,896,967.00
	1999					23,842,204.00			437,552.00		23,404,652.00
	1998 1997					23,338,619.00			325,358.00	2/ 002 254 00	23,013,261.00
Fund Equities:	1997					27,026,766.00			133,515.00	26,893,251.00	
Unobligated Balances (Expired)						-109,245,527.00				-25,662,284.00	-83,583,243.00
Unobligated Balances (Unexpired)						-107,240,027.00				6,845,291.00	-6,845,291.00
oriobiligated balances (oriexpired)	l	<u> </u>		l						0,043,271.00	-0,043,271.00

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		9									
Undelivered Orders						-17,663,807.00				432,469.00	-18,096,276.00
	Subtotal	86		0198		-0-	15,000,000.00		6,491,273.00	8,508,727.00	-0-
Home Investment Partnerships Program, Community Planning											
And Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2004	86		0205			1,793,851,825.00		27,027,290.64		1,766,824,534.36
	2000					36,000,000.00			5,886,266.96		30,113,733.04
	No Year					4,631,516,827.56	2,188,175.00		1,506,867,329.01		3,126,837,673.55
Fund Equities:											
Unobligated Balances (Unexpired)						-284,196,102.51				-27,719,389.12	-256,476,713.39
Accounts Payable						-13,662,789.13				-6,572,102.83	-7,090,686.30
Undelivered Orders						-4,369,657,935.92				290,550,605.34	-4,660,208,541.26
	Subtotal	86		0205		-0-	1,796,040,000.00		1,539,780,886.61	256,259,113.39	-0-
Youthbuild Programs, Housing Programs, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0219		899,845.34			129,835.00		770,010.34
Fund Equities:											
Unobligated Balances (Unexpired)						-854.79				39,585.00	-40,439.79
Undelivered Orders						-898,990.55				-169,420.00	-729,570.55
	Subtotal	86		0219		-0-			129,835.00	-129,835.00	-0-
Capacity Building For Community Development And Affordable											
Housing, Housing Programs, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0222		2,125,606.18			2,038,163.36		87,442.82
Fund Equities:											
Undelivered Orders						-2,125,606.18				-2,038,163.36	-87,442.82
	Subtotal	86		0222		-0-			2,038,163.36	-2,038,163.36	-0-
Shelter Plus Care Renewals, Community Planning And											
Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0232		97,904,034.66			25,172,472.54		72,731,562.12
Fund Equities:											
Unobligated Balances (Unexpired)						-75,680,100.00				-56,782,561.15	
Accounts Payable						-108,240.49				-62,620.82	-45,619.67
Shelter Plus Care Renewals, Community Planning And											
Development, Housing And Urban Development – Continued											
Fund Equities - Continued:											
Undelivered Orders						-22,115,694.17				31,672,709.43	-53,788,403.60
	Subtotal	86		0232		-0-			25,172,472.54	-25,172,472.54	-0-

Appropriation Or Fund Account		Account Symbol				tions, outlays, t					
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Housing Opportunities For Persons With Aids, Community											
Planning and Development, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0308			277,432,000.00		1,657,707.27		275,774,292.73
	No Year					526,812,819.03			312,635,551.22		214,177,267.81
Fund Equities:											
Unobligated Balances (Unexpired)						-88,263,330.41				2,840,730.01	-91,104,060.42
Accounts Payable						-2,586,364.16				-736,882.52	-1,849,481.64
Undelivered Orders						-435,963,124.46				-38,965,105.98	-396,998,018.48
	Subtotal	86		0308		-0-	277,432,000.00		314,293,258.49	-36,861,258.49	-0-
Brownfields Redevelopment, Community Planning And											
Development, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0314			25,000,000.00				25,000,000.00
	No Year					92,555,519.23			4,625,415.10		87,930,104.13
Fund Equities:						4 0 / 5 0 0 0 0				0.400.455.00	0.404.455.00
Unobligated Balances (Unexpired)						-1,065,000.00				2,629,155.00	
Undelivered Orders	Cubtatal	86		0314		-91,490,519.23 -0-	25,000,000.00		4 / 25 415 10	17,745,429.90	-109,235,949.13
Empowerment Zones/Enterprise Communities, Community	Subtotal	80		0314		-0-	25,000,000.00		4,625,415.10	20,374,584.90	-U·
Planning And Development, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0315		246,671,074.09	45,000,000.00		57,291,121.06		234,379,953.03
Fund Equities:											
Unobligated Balances (Unexpired)						-214,161.00				3,000,000.00	-3,214,161.00
Accounts Payable						-706,573.73				-706,573.73	
Undelivered Orders						-245,750,339.36				-14,584,547.33	-231,165,792.03
	Subtotal	86		0315		-0-	45,000,000.00		57,291,121.06	-12,291,121.06	-0-
Rural Housing And Economic Development, Public And Indian											
Housing, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	1998-2000	86		0324		3,302,391.70			1,990,808.69		1,311,583.01
	No Year					54,026,327.18	25,000,000.00		20,141,390.93		58,884,936.25
Fund Equities:											
Unobligated Balances (Expired)						-80,756.00					-80,756.00
Unobligated Balances (Unexpired)						-25,917,978.00				267,433.18	
Accounts Payable						-40,378.00				29,474.73	-69,852.73
Undelivered Orders						-31,289,606.88				2,570,892.47	-33,860,499.35
	Subtotal	86		0324		-0-	25,000,000.00		22,132,199.62	2,867,800.38	-0-

Footnotes At End Of Chapter

A				7 -PP-	-	· , ,					
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	D€	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
Public Enterprise Funds											
Revolving Fund, Liquidating Programs, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4015		38,026,520.63			6,823.35	715,000,000.00	23,019,697.28
Accounts Receivable										-17,226.98	17,226.98
Fund Equities:										17,220.70	17,223.70
Unobligated Balances (Unexpired)						-31,314,610.44				-11,543,681.19	-19,770,929.25
Accounts Payable						-51,514,610.44 -577,344.97				23,202.92	-600,547.89
1										-3,469,118.10	
Undelivered Orders		0/		4045		-6,134,565.22					-2,665,447.12
	Subtotal	86		4015		-0-			6,823.35	-6,823.35	-0-
Section 8-Community Development Guaranteed Loans,											
Liquidating Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4097		11,258,265.41		-2,802,863.02	16,640,662.80		8-8,185,260.41
Accounts Receivable						4,804,418.38				-1,080,053.53	5,884,471.91
Fund Equities:											
Unobligated Balances (Unexpired)						-16,062,683.79				-18,363,472.29	82,300,788.50
	Subtotal	86		4097		-0-		-2,802,863.02	16,640,662.80	-19,443,525.82	-0-
Total, Community Planning And Development							11,088,497,000.00	696,698,236.98	8,442,929,400.76	3,342,265,836.22	
Housing Programs											
General Fund Accounts											
Rent Supplemental Program, Housing Programs, Housing And											
Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		0129		28,198,501.73	59,400,000.00		53,670,152.08		33,928,349.65
Unfunded Contract Authority						1,361,119,525.01	5-59,400,000.00			13,354,167.93	1,288,365,357.08
Fund Equities:											
Unobligated Balances (Unexpired)						-558,381,805.69				-6,610,171.66	-551,771,634.03
Accounts Payable						-21,218.00				174,682.00	-195,900.00
Undelivered Orders						-830,915,003.05				-60,588,830.35	-770,326,172.70
Shaciivorca Oracis	Subtotal	86		0129		030,713,003.03			53,670,152.08	-53,670,152.08	-770,320,172.70
	Subiolidi	00	l	0129		-U-			JS,07U,13Z.U8	-33,070,132.08	-0-

Appropriation Or Fund Account		Account Symbol				litoris, oditays, c					
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Homeownership And Rental Housing Assistance, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds Unfunded Contract Authority	No Year	86		0148		104,204,727.04 9,182,732,904.49	660,000,000.00 5-660,000,000.00		590,053,226.27 	92,479,979.03	174,151,500.77 8,430,252,925.46
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-485,555,535.84 -2,337,106.46 -8,799,044,989.23				-20,266,850.00 -496,278.88 -661,770,076.42	-465,288,685.84 -1,840,827.58 -8,137,274,912.81
	Subtotal	86		0148		-0-			590,053,226.27	-590,053,226.27	-0-
Congregate Services, Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	86		0178		254,851.41			1,051.05		253,800.36
Unobligated Balances (Unexpired) Undelivered Orders						-240,952.23 -13,899.18				-1,051.05	-240,952.23 -12,848.13
Congregate Services, Housing Programs, Housing And Urban Development - Continued											
FHA-Mutual Mortgage Insurance Program Account Fund Resources:	Subtotal	86		0178		-0-			1,051.05	-1,051.05	-0-
Undisbursed Funds	2002 2001 2000	86		0183		52,120,838.28 81,541,285.61	1,530,116,000.00		1,480,709,457.36 30,527,879.02 62,440,586.47		49,406,542.64 21,592,959.26 19,100,699.14
Fund Equities: Unobligated Balances (Expired) Accounts Payable						-13,844,638.51 -54,223,231.93				15,332,040.31 -53,212,808.82	-29,176,678.82 -1,010,423.11
Undelivered Orders	Subtotal	86		0183		-65,594,253.45 -0-	1,530,116,000.00		1,573,677,922.85	-5,681,154.34 -43,561,922.85	-59,913,099.11 -0-
Homeownership And Opportunity For People Everywhere Grants (Hope Grants), Housing Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	86		0196		27,158,182.86			3,136,074.53		24,022,108.33
Unobligated Balances (Unexpired) Accounts Payable						-675,303.90 -129,990.79				4,323,000.07 -96,776.43	-4,998,303.97 -33,214.36

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	Do	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NC)	Transactions ³	Fiscal Year ⁴
						0/ 050 000 47				7.040.000.47	10,000,500,00
Undelivered Orders	Subtotal	86		0196		-26,352,888.17 -0-			3,136,074.53	-7,362,298.17 -3,136,074.53	-18,990,590.00
FHA-General And Special Risk Program Account, Housing	Subiolai	00		0190		-0-			3,130,074.53	-5,150,074.55	-0-
Programs, Housing And Urban Development		ii									
Fund Resources:		in the second									
Undisbursed Funds	2002	86		0200			365,914,678.00		265,163,485.88		100,751,192.12
	2001	in the second				92,605,527.61			30,627,257.85		61,978,269.76
	2000	in the second				69,398,201.18			33,068,491.60		36,329,709.58
	1997-1998	ii				1,418,801.00					1,418,801.00
	1996-1997	ii				4,350,727.85			268,122.71	4,082,605.14	
	No Year	ii				91,291,627.78	979,531,514.00		1,011,309,357.54		59,513,784.24
Fund Equities:		ii									
Unobligated Balances (Expired)		ii				-72,076,906.04				57,621,494.85	-129,698,400.89
Unobligated Balances (Unexpired)		ii				⁹ -75,464,204.86				-22,631,933.25	-52,832,271.61
Accounts Payable		ii				9-33,369,688.62				-31,299,307.60	-2,070,381.02
Undelivered Orders		in the second				9-78,154,085.90				-2,763,382.72	-75,390,703.18
	Subtotal	86		0200		-0-	1,345,446,192.00		1,340,436,715.58	5,009,476.42	-0-
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development		i									
Fund Resources:		ii									
Undisbursed Funds	No Year	86		0234			5,554,359.00				5,554,359.00
Fund Equities:		Ì									
Unobligated Balances (Unexpired)		i								5,554,359.00	-5,554,359.00
	Subtotal	86		0234		-0-	5,554,359.00			5,554,359.00	-0-
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing And Urban Development		ı									
Fund Resources:		ii									
Undisbursed Funds	No Year	86		0236			19,863,899,788.77	-20,881,315,788.77	-2,716,517,010.00		1,699,101,010.00
Unrealized Discount On Investments		in the second						-367,237,211.23			-367,237,211.23
Investments In Public Debt Securities		ii						21,248,553,000.00			21,248,553,000.00
Accounts Receivable		in the second								-266,753,108.21	266,753,108.21
Fund Equities:		ii								22.047.1/0.00/.00	22.047.170.007.00
Unobligated Balances (Unexpired)		ii								22,847,169,906.98	-22,847,169,906.98
Accounts Payable	Subtotal	86		0236		-0-	19,863,899,788.77		-2,716,517,010.00	22,580,416,798.77	
Capital Grants/Capital Loans Preservation Account, Public And	Junioldi	00		0230		-0-	17,003,777,700.77		-2,710,317,010.00	22,300,410,790.77	-0-
Indian Housing, Housing And Urban Development		i,									
Fund Resources:		i,									
Undisbursed Funds	1998	86		0318		10,000,000.00					10,000,000.00
Fund Equities:			1 '	1	ı	i l			1		

Appropriation Or Fund Account			Λοσοιι		-р	tions, Outlays, a					
Title	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NO)	Transactions ³	Fiscal Year ⁴
		-									
Unobligated Balances (Expired)	Subtotal	86		0318		-10,000,000.00 -n-					-10,000,000.00 -0-
Housing For Special Populations, Housing Programs, Housing And Urban Development	Subtotal	00		0310		Ü					0
Fund Resources:											
Undisbursed Funds	2002-2004	86		0320			1,024,151,000.00		2,682,411.03		1,021,468,588.97
Uniform dead Combres to Australia	No Year					6,885,254,339.77	73,167,060.00		892,646,114.86		6,065,775,284.91
Unfunded Contract Authority Fund Equities:						73,167,060.00	5-73,167,060.00				
Unobligated Balances (Unexpired)						-2,895,988,942.14				-442,910,703.66	-2,453,078,238.48
Accounts Payable						-8,658,738.78				-8,280,829.16	-2,433,076,236.46
Undelivered Orders						-4,053,773,718.85				580,014,006.93	-4,633,787,725.78
	Subtotal	86		0320		-0-	1,024,151,000.00		895,328,525.89	128,822,474.11	-0-
Special Fund Accounts											
Interstate Land Sales, Housing Programs, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		5270			311,290.38		311,290.38		
Manufactured Home Inspection And Monitoring, Housing											
Programs, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		5271		1,051,481.64			978,959.49		72,522.15
Fund Equities:	NO TEAL	00		3271		1,051,401.04			770,737.47		12,322.13
Unobligated Balances (Unexpired)						-741,597.96				-741,597.25	-0.71
Undelivered Orders						-309,883.68				-237,362.24	-72,521.44
	Subtotal	86		5271		-0-			978,959.49	-978,959.49	-0-
Public Enterprise Funds											
Rental Housing Assistance Fund, Federal Housing Administration, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4041		16,963,109.06			-6,171,406.25		23,134,515.31
Fund Equities:											
Unobligated Balances (Unexpired)						-9,906,432.52				6,562,541.59	-16,468,974.11
Accounts Payable						-7,056,676.54				-391,135.34	-6,665,541.20

Appropriation Or Fund Account		Account Symbol				lions, odnays, c					
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(iver)	Transactions ³	Fiscal Year ⁴
	Subtotal	86		4041		-0-			-6,171,406.25	6,171,406.25	0
Nonprofit Sponsor Assistance, Housing Production And	Subiolai	00		4041		-0-			-0,171,400.23	0,171,400.23	-0
Mortgage Credit, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4042		0.57					0.57
Fund Equities:	110 100	00		10.12		0.07					0.07
Unobligated Balances (Unexpired)						-0.57					-0.57
Choshigatod Balanoss (Choshpirod)	Subtotal	86		4042		-0-					-0.
Homeowner Assistance Fund, Housing Programs, Housing And	Gubtotal	00		10.12							ŭ
Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4043		23,716,467.43			-337,024.88		24,053,492.31
Unfunded Contract Authority						61,461,190.50					61,461,190.50
Fund Equities:											
Unobligated Balances (Unexpired)						-85,177,657.93				337,024.88	-85,514,682.81
Accounts Payable											
	Subtotal	86		4043		-0-			-337,024.88	337,024.88	-0-
Flexible Subsidy Fund, Housing Programs, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4044		294,723,036.87			-2,027,198.60		296,750,235.47
Accounts Receivable						61,374.84				61,374.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-281,851,228.14				8,934,917.02	-290,786,145.16
Accounts Payable						-297,992.95				-297,992.95	
Undelivered Orders						-12,635,190.62				-6,671,100.31	-5,964,090.31
	Subtotal	86		4044		-0-			-2,027,198.60	2,027,198.60	-0-
College Housing Loans, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4058		22,353,786.89	16,000,000.00		11,547,293.43		26,806,493.46
Unfunded Contract Authority						64,146,557.29	5-16,000,000.00			203,709.00	47,942,848.29
Fund Equities:											
Accounts Payable										85,242.00	-85,242.00
Undelivered Orders						-86,500,344.18				-11,836,244.43	-74,664,099.75
	Subtotal	86		4058		-0-			11,547,293.43	-11,547,293.43	-0-
Federal Housing Administration Fund, Housing And Urban											
Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4070		1,268,669,735.76	-20,881,315,788.77	17,019,727,181.33	-3,786,330,960.88		1,193,412,089.20
Unrealized Discount On Investments						-262,743,818.67		262,743,818.67			
Investments In Public Debt Securities						17,282,471,000.00		-17,282,471,000.00			
Accounts Receivable						373,287,843.72				369,707,236.67	3,580,607.05

Blance Print Pri	Appropriation Or Fund Account		Account Symbol				dons, oddays, d		Continucu			
First Equilies First Equilies		Period Of	D	ept		Sub	Balances, Beginning Of	-	•	-	Balances Withdrawn And Other	
1-17,746-74,776-15 17,726-74,776-75 17,726-74	Title	Availability	Reg		Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NO)	Transactions ³	Fiscal Year ⁴
1.17.7.4.0.1.1.2 1.17.1.2.1 1.17.1.2.1.2 1.17.1.2.1 1.17.1.2												
Account Pepalde	Fund Equities:											
Subtract	Unobligated Balances (Unexpired)						9-17,746,741,784.15				-17,502,276,729.70	-244,465,054.45
Substate	Accounts Payable						9-878,759,750.49				37,470,980.62	-916,230,731.11
Subminish Rusing Opportunity Fund, Housing And Urban Development	Undelivered Orders						9-36,183,226.17				113,684.52	-36,296,910.69
Development Fund Resources Undustrated Funds 1,844,964,78 1,342,761,11 1,844,964,78 1,342,761,11 1,844,964,78 1,344,964,78		Subtotal	86		4070		-0-	-20,881,315,788.77		-3,786,330,960.88	-17,094,984,827.89	-0-
Londisquest Funds												
Fund Equilities Undistipled Bilances (Unexpred) Undistipled Corters Subtoil Subtoi	Fund Resources:											
1,124,961,77 1,2648,971,72	Undisbursed Funds	No Year	86		4071		15,777,725.89			1,844,964.78		13,932,761.11
Endetwered Orders	Fund Equities:											
FHA-General And Special Risk Insurance Fund Liquidating Account, Housing And Urban Development Fund Resources: Undestunded Discourt On Investments Investments In Public Debt Securities Accounts Physician Undestunded Discourt On Investments Investments In Public Debt Securities Accounts Reveloble Fund Equilities: Undelignate Balances (Unexpired) Accounts Payable Undelignate Balances (Unexpired)	Unobligated Balances (Unexpired)						-3,128,853.77					-3,128,853.77
FHA General And Special Risk Insurance Fund Liquidating Account, Housing And Ulthan Development Fund Resources Undiskursed Funds Unrealized Discount on Investments Unrealized Discount on Investments Investments in Public Debt Securities Accounts Receivable Fund Equation Undelwared Orders Undelwared Grants Undelwared Orders No Year 86 4072 2,781,806,179-67 1,093,951,163.00 1071,147,044,73 545,730,088,77 1,986,224,757.00 1,414,949,541.66 4,818,574 4,818,574 684,404,55 7,143,000.00 5,065,000.00 9,883,778,22 9,199,574,27 684,404,55 4,1986,224,756,89 1,1986,224,756,89 1,1986,224,757.00 9,199,574,27 684,404,55 4,1986,224,756,89 1,1986,224,757,00 9,199,574,27 684,404,55 4,1986,224,756,89 1,1986,224,756,89 1,1986,224,757,00 9,199,574,27 684,404,55 4,1986,224,756,89 1,1986,224,757,00 9,199,574,27 684,404,55 4,1986,224,756,89 1,188,063,014,9 6,528,161,714,9 6,643,727,4 6,643,727	Undelivered Orders						-12,648,872.12				-1,844,964.78	-10,803,907.34
Account, Housing And Urban Development Fund Resources: Undisbursed Funds Unrealized Discourt On Investments Unrealized Di		Subtotal	86		4071		-0-			1,844,964.78	-1,844,964.78	-0-
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments in Public Debt Securities Accounts Receivable Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undelwered Orders Subtotal Fund Resources: Undisbursed Funds Unten Development Fund Resources: Undisbursed Funds Undelwered Orders No Year 86 4072 2,781,806,179-67 1,093,951,163.00 30,939,51,163.00 3,000,000,00 3,000,000,00 3,199,574.27 4,488,063,041.96 4,288,161,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.93 4,488,063,041.96 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 5,281,61,714.94 6,492,741.22 6,492,741.22 6,490,60,156,63 7,20,71,362,88 7,25,677,415.41 1,373,661,961 1,373,6	FHA-General And Special Risk Insurance Fund Liquidating											
Undisbursed Funds Unrealized Discourt On Investments Investments in Public Debt Securities Accounts Receivable Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undeshvered Orders Sublotal Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Undeshvered Orders No Year 86 4072 2,781,806,179.67 2,107,893,991,163.00 5,065,000.00 -1,144,949,541.63 4,81,874 7,143,000.00 5,065,000.00 -1,143,000.00 5,065,000.00 -1,143,000.00 5,065,000.00 -1,143,000.00 -1,143,000.00 5,065,000.00 -1,143,000.00 -1,144,045,724 -1,458,063,041,96 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,97 -1,458,063,041,	Account, Housing And Urban Development											
Unrealized Discount On Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelwered Orders Subtotal Both Ages 24 Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelwered Orders No Year 86 4115 177,889,294.92 463,000,000.00 528,626,108.83 48,185.74 2,079,000.00 5,065,000.00 9,883,978.82 9,199,574.27 684,404.55 468,404.55 468,404.55 468,404.55 468,404.55 476,419,650.56 471,459,063,041.96 686,782.74 76,419,650.56 77,419,650.56 77,419,650.56 77,419,650.56 77,419,650.56 77,419,650.56 7	Fund Resources:											
Investments in Public Debt Securities	Undisbursed Funds	No Year	86		4072		2,781,806,179.67	1,093,951,163.00	1071,147,044.73	545,730,088.77	71,986,224,757.00	1,414,949,541.63
Accounts Receivable Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4072 Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4115 177,889,294.92 463,000,000.00 463,001,000.00 463,001,000.00 463,001,000.00 463,001,000.00 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.000000 463,000.00000 463,000.00000 463,000.00000 463,000.00000 463,000.000000 463,000.00000 463,000.00000 463,000.00000 463,000.00000 463,000.000000 463,000.000000 463,000.00000 463,000.00000 463,000.00000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.0000000 463,000.0000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000000000 463,000.000000000000000000000000000000000	Unrealized Discount On Investments						-210,789.39		162,603.65			-48,185.74
Accounts Receivable Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4072 Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4115 177,889,294.92 463,000,000.00 463,001,000.00 463,001,000.00 463,001,000.00 463,001,000.00 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.0000 463,000.000000 463,000.00000 463,000.00000 463,000.00000 463,000.00000 463,000.000000 463,000.00000 463,000.00000 463,000.00000 463,000.00000 463,000.000000 463,000.000000 463,000.00000 463,000.00000 463,000.00000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.0000000 463,000.0000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000 463,000.000000000000 463,000.000000000000000000000000000000000	Investments In Public Debt Securities						7,143,000.00		-5,065,000.00			2,078,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4072 463,000,000,00 528,626,108.83 Fubition 86 86 4072 Fubition 86,741,12,74 Fubition 86,744,465,722,61 Fubition 86,2416,48.88 Fubition 86,2416,50.06 Fubition 86,2416,48.88	Accounts Receivable						9,883,978.82				9,199,574.27	
Accounts Payable Undelivered Orders Subtotal 86 4072 Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equilies: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4115 Trust Fund Accounts Manufactured Housing Foe Trust Fund, Housing Programs, Housing And Urban Development ### Accounts Payable ### Accounts Payable ### Accounts ###	Fund Equities:											
Undelivered Orders Sublotal 86 4072 9-236,078,284.24 9-1,093,951,163.00 66,244,648.38 545,730,088.77 614,465,722.61 9-0 Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Sublotal 86 4115 9-25,657,415.41 9-0 463,000,000.00 5-28,626,108.83 725,657,416.00 217,857,987.75 9-0,050,156.63 9-0,050,156.63 9-0 463,000,000.00 5-28,626,108.83 725,657,416.00 217,857,987.75 9-0,050,156.63 9-0 463,000,000.00 5-28,626,108.83 65,626,108.83 9-0,050,156.63 9-0 463,000,000.00 5-28,626,108.83 65,626,108.83 9-0 463,000,000.00 5-28,626,108.83 65,626,108.83 9-0 463,000,000.00 5-28,626,108.83 65,626,108.83 9-0 463,000,000.00 5-28,626,108.83 65,626,108.83 9-0	Unobligated Balances (Unexpired)						9-1,986,224,756.89				-1,458,063,041.96	-528,161,714.93
Sublotal	Accounts Payable						9-576,319,327.97				684,782.74	-577,004,110.71
Housing For The Elderly Or Handicapped Fund, Housing And Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development Housing For The Elderly Or Handicapped Fund, Housing Programs, Housing And Urban Development Housing For The Elderly Or Handicapped Fund, Housing Programs, Housing Programs, Housing And Urban Development Housing For The Elderly Or Handicapped Fund, Housing Programs, Housing Programs, Housing And Urban Development	Undelivered Orders						9-236,078,284.24				76,419,650.56	-312,497,934.80
Urban Development Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development No Year 86 4115 177,889,294,92 463,000,000.00 -528,626,108.83 -24,657,416.00 -528,626,108.83 -24,286,384.35 -24,286,		Subtotal	86		4072		-0-	1,093,951,163.00	66,244,648.38	545,730,088.77	614,465,722.61	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Undelivered Housing Fees Trust Fund, Housing Programs, Housing And Urban Development No Year 86 4115 177,889,294.92 463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 -725,657,415.41 -7	Housing For The Elderly Or Handicapped Fund, Housing And											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Annufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development No Year 86 4115 177,889,294.92 463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 725,657,416.00 217,857,987.75 -463,000,000.00 -528,626,108.83 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	Urban Development											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development Subtotal 86 Location Sequence (Unexpired) -25,657,415,41 -25,657,415,41 -364,392,741,22 -90,050,156,63 -137,664,04 -139,369,84 -137,664,04 -1415 -150,166,168 -150,166,	Fund Resources:											
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development Housing And Urban Development -25,657,415.41 -25,657,415.41 -36,432,741.22 -90,050,156.63 -24,286,384.35 -125,874,132.28 -2,071,362.88 -30 -463,000,000.00 -528,626,108.83 -64,392,741.22 -90,050,156.63 -24,286,384.35 -125,874,132.28 -137,664.04 -1,933,698.84 -0 -463,000,000.00 -528,626,108.83 -0 -64,392,741.22 -90,050,156.63 -24,286,384.35 -125,874,132.28 -137,664.04 -1,933,698.84 -1,933,6	Undisbursed Funds	No Year	86		4115		177,889,294.92		-463,000,000.00	-528,626,108.83	725,657,416.00	217,857,987.75
Accounts Payable Undelivered Orders Subtotal 86 Undelivered Housing Fees Trust Fund, Housing Programs, Housing And Urban Development -150,160,516.63 -24,286,384.35 -125,874,132.26 -137,664.04 -1,933,698.84 -137,664.04 -1,933,698.84 -1,9	Fund Equities:											
Undelivered Orders Subtotal 86 Subtotal 86 Subtotal 86 A115 -2,071,362.88 -137,664.04 -1,933,698.84 -463,000,000.00 -528,626,108.83 65,626,108.83 -0 Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development	Unobligated Balances (Unexpired)						-25,657,415.41				64,392,741.22	-90,050,156.63
Subtotal 86 4115 -0463,000,000.00 -528,626,108.83 65,626,108.83 -0463,000,000.00 -528,626,108.83 65,626,108.83 -0463,000,000.00 -528,626,108.00 -0463,000.00 -0463,000.00 -0463,000.00 -0463,000.00 -0463,000.00 -0463,000.00 -0463,000.00 -0463,000.00 -046	Accounts Payable						-150,160,516.63				-24,286,384.35	-125,874,132.28
Trust Fund Accounts Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development	Undelivered Orders						-2,071,362.88				-137,664.04	-1,933,698.84
Manufactured Housing Fees Trust Fund, Housing Programs, Housing And Urban Development		Subtotal	86		4115		-0-		-463,000,000.00	-528,626,108.83	65,626,108.83	-0-
Housing And Urban Development	Trust Fund Accounts											
Housing And Urban Development	Manufactured Housing Foos Trust Fund, Housing Programs											
	-											
	Fund Resources:											

Appropriation Or Fund Account			Accou	nt Symbol	•	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds	No Year			8119		3,762,756.25	8,011,641.00		8,897,751.93		2,876,645.32
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-1,214,753.75 				1,252,961.25 -1,024,000.00	-2,467,715.00 1,024,000.00
Undelivered Orders	Subtotal	86		8119		-2,548,002.50	 8,011,641.00		 8,897,751.93	-1,115,072.18 -886,110.93	-1,432,930.32
Total, Housing Programs	Subiolai	00		0117			3,990,125,645.38	-396,755,351.62		5,607,765,986.17	-0-
Government National Mortgage Association											
General Fund Accounts											
Guarantees Of Mortgage-Backed Securities Loan Guarantee, Program Account, Government National Mortgage Association, Housing And Urban Development, 1992											
Fund Resources: Undisbursed Funds	2002	86		0186			9,383,000.00		9,383,000.00		
Special Fund Accounts											
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies Fund Resources:											
Undisbursed Funds	2002	86		5301			-9,383,000.00	<u></u>	-9,383,000.00		
Public Enterprise Funds											
Management And Liquidating Functions Fund, Government National Mortgage Association, Housing And Urban Development Fund Resources:											
Undisbursed Funds	No Year	86		4016		13,802.68					13,802.68
Fund Equities: Unobligated Balances (Unexpired)						-13,802.68					-13,802.68
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development Fund Resources:	Subtotal	86		4016		-0-					-0-

Appropriation Or Fund Account Account Symbol Solution												
Appropriation Or Fund Account		D	Accour ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
Undisbursed Funds	No Year	86		4238		79,969.93		-388,158,809.77	-388,132,464.76		53,624.92	
Unrealized Discount On Investments						-51,643,989.17		5,169,809.77			-46,474,179.40	
Investments In Public Debt Securities						6,575,000,000.00		382,989,000.00			6,957,989,000.00	
Accounts Receivable Fund Equities:						86,429,993.93				25,477,534.04	60,952,459.89	
Unobligated Balances (Unexpired)						-6,588,952,737.88				361,399,988.99	-6,950,352,726.87	
Accounts Payable						-20,913,236.81				1,254,941.73	-22,168,178.54	
	Subtotal	86		4238		-0-			-388,132,464.76	388,132,464.76	-0-	
Total, Government National Mortgage Association									-388,132,464.76	388,132,464.76		
Association									-300,132,404.70	300,132,404.70		
Policy Development And Research												
General Fund Accounts												
Research And Technology, Policy Development And Research, Housing And Urban Development												
Fund Resources:												
Undisbursed Funds	2002-2003	86		0108			49,250,000.00		19,941,239.06		29,308,760.94	
	2001-2002					28,768,836.99			18,874,051.10		9,894,785.89	
	2000-2001 1999-2000					13,440,522.72 7,734,804.11			10,725,575.05 6,513,072.47		2,714,947.67 1,221,731.64	
	1998-1999					1,330,685.90			735,847.30		594,838.60	
	1997-1998					1,506,130.38			225,699.71		1,280,430.67	
	1996-1997					1,115,753.64			93,685.05	1,022,068.59		
Fund Equition	No Year					151,228.07			1,891.00		149,337.07	
Fund Equities: Unobligated Balances (Expired)						-156,861.53				58,166.27	-215,027.80	
Unobligated Balances (Unexpired)						-2,517,942.00				1,111,689.83	-3,629,631.83	
Accounts Payable						-354,196.21				-245,044.62	-109,151.59	
Undelivered Orders						-51,018,962.07				-9,807,940.81	-41,211,021.26	
	Subtotal	86		0108		-0-	49,250,000.00		57,111,060.74	-7,861,060.74	-0-	

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				•				
Tatal Dallar Davidson and And Davidson							40.050.000.00		F7 111 0/0 74	7.0/1.0/0.74	
Total, Policy Development And Research							49,250,000.00		57,111,060.74	-7,861,060.74	
Fair Housing And Equal Opportunity											
General Fund Accounts											
General Fund Accounts											
Fair Housing Activities, Fair Housing And Equal Opportunity,											
Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0144			45,899,000.00		4,650,108.00		41,248,892.00
	2001-2002					45,023,080.00			18,118,342.63		26,904,737.37
	2000-2001					23,008,330.63			14,207,440.04		8,800,890.59
	1999-2000					8,197,919.32			5,189,378.44		3,008,540.88
	1998-1999					2,286,170.27			807,653.67		1,478,516.60
	1997-1998					1,062,933.09			167,867.00	F0.740.44	895,066.09
	1996-1997 No Year					247,851.44 7,291.90			188,111.00	59,740.44	7,291.90
Fund Equities:	NO Teal					7,291.90					7,291.90
Unobligated Balances (Expired)						-4,452,623.99				2,292,561.61	-6,745,185.60
Unobligated Balances (Unexpired)						-30,768,274.03				-8,180,823.13	-22,587,450.90
Accounts Payable						-740,123.59				64,634.41	-804,758.00
Undelivered Orders						-43,872,555.04				8,333,985.89	-52,206,540.93
	Subtotal	86		0144		-0-	45,899,000.00		43,328,900.78	2,570,099.22	-0-
Total, Fair Housing And Equal Opportunity							45,899,000.00		43,328,900.78	2,570,099.22	
Office Of Lead Hazard Control											
General Fund Accounts											
General Fund Accounts											
Lead Hazard Reduction, Office Of Lead Hazard Control, Housing											
And Urban Development											
Fund Resources:											
Undisbursed Funds	2002-2003	86		0174			109,758,000.00		1,761,220.94		107,996,779.06
	1998-2000					29,640,332.31			17,960,365.37		11,679,966.94
	1997-1999					11,892,888.78			8,901,815.91		2,991,072.87
	No Year					241,259,363.07			65,963,424.23		175,295,938.84
Fund Equities:											
Unobligated Balances (Expired)						-102,858.55				1,024,996.97	-1,127,855.52

Part	Appropriation Or Fund Account			Accou		•	tions, odiays, c					
Intelligent Halmoures (invested invested inves				ept Tr	Account		0 0		· ·	,		End Of
Account Pupule Underland Orders Salation Total, Office of Leed Hazard Centrol Central Fund Accounts Salation This control Fund Accounts Salation Central Fund Accounts Salation Central Fund Accounts Salation This control Fund Accounts This control Fund Accounts This control Fund Accounts Salation This control Fund Accounts This control Fund			Reg	From				,	` ′			
Account Pupule Underland Orders Salation Total, Office of Leed Hazard Centrol Central Fund Accounts Salation This control Fund Accounts Salation Central Fund Accounts Salation Central Fund Accounts Salation This control Fund Accounts This control Fund Accounts This control Fund Accounts Salation This control Fund Accounts This control Fund												
Total Counts Subtool												
Submit S	-											
Total: Office of Lead Hazard Control	Undelivered Orders	0.11.1	0.1		0474		-193,291,687.14	400 750 000 00		04.507.007.45		-185,626,151.17
Management And Administration Central Fund Accounts	T. 1 0% 071 111 10 11	Subtotal	86		01/4		-0-					-0-
Central Fund Accounts Salatines And Expenses, Management And Administration, Housing And Uthan Development	Total, Office Of Lead Hazard Control							109,758,000.00		94,586,826.45	15,171,173.55	
Saltaries And Expenses, Management And Administration, Housing And Urban Development Fund Resources Undisbursed Funds 200 86 0143 200 16,899.515.89 1998 12,315.53.38 200 1999 1998 18,324.584.00 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,612.56 277,602.91606 7,327,712.56 277,602.91606 7	Management And Administration											
Housing And Uthan Development Fund Resources	General Fund Accounts											
Undisbursed Funds	Housing And Urban Development											
2001 2001 2002 2003 16,939,515,89 5,176,046-11 11,763,469,78 1		2002	04		01/12			55 / 700 000 00		475 444 061 70		70 252 020 20
Substitute	Ondisbursed Funds		00		0143		120 511 522 20	334,770,000.00				
1996 1996 1996 1996 1996 1997 1996 1997 1996 1997												
Part												
Fund Equilites: Unobligated Balances (Expired) Accounts Payable Undelwered Orders Subtolat Subtolat Fund Resources: Unobligated Balances (Expired) Accounts Payable Undelwered Orders Subtolat												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelwered Orders Subtotal Subt											7 343 734 85	
Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal Subtotal	Fund Equities:	.,,,					12,001,107.00			0,007,102.00	7,010,701.00	
Accounts Payable Undelivered Orders Undelivered Orders Subtotal Su	·						-21.628.620.64				1.583.371.49	-23.211.992.13
Undelivered Orders Subtola 86												
Subtotal 86												
Housing And Urban Development Fund Resources: Undisbursed Funds 2002 86 2001 2002 2002 2001 2000 2001 2000 2001 2000 2001 2000 200		Subtotal	86		0143			554,798,000.00		590,232,288.35		-0-
Undisbursed Funds 2002 86 2001 2001 2000 2001 2000 2001 2000 2000 1 2000 2000 1999-2000 1999-2000 1999 2000 19												
2001 2000-2001 2000-2001 2000-2001 2000-2001 2000 2	Fund Resources:											
2000-201	Undisbursed Funds	2002	86		0189			66,555,000.00		54,003,829.27		12,551,170.73
2000 1999-2000 1999-2000 1999-2000 1999-2000 1998 1997 1997 1998 1997 1998 1997 1998 1997 1998 1997 1998 1998 1997 1998 1998 1997 1998 1999-2000 199		2001					15,478,561.07			- 14,624,917.78		853,643.29
1999-2000 1998 3,764,567.64 179,039.12 3,585,528.52 1,346,328.64 1,000,000.00 755,715.13 244,284.87 1,000,000.00 1,000,												
1998 1997 1,346,328.64 — 179,039.12 — 3,585,528.52 1997 No Year 1,346,328.64 — 1,000,000.00 755,715.13 — 244,284.87 Fund Equities: Unobligated Balances (Expired) -2,834,621.35 — — -239,305.56 -2,595,315.79												
1997 No Year 1,346,328.64 — 109,728.38 1,236,600.26 — Fund Equities: Unobligated Balances (Expired) — 1,000,000.00 — 755,715.13 — — 244,284.87												
Fund Equities: Unobligated Balances (Expired) -2,834,621.35 -2,834,621.35 -2,595,315.79												3,585,528.52
Fund Equities: Unobligated Balances (Expired) -2,834,621.35 -2,959,315.79							1,346,328.64				1,236,600.26	
Unobligated Balances (Expired) -2,834,621.35		No Year						1,000,000.00		- 755,715.13		244,284.87
Unobligated Balances (Expired) -2,834,621.35	Fund Equities											
	·						_2 83/I 421 3E				-330 3UE EY	-2 505 215 70
Unonligated Balances (Unexpired)	Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-2,004,021.33				140,213.02	-140,213.02

Footnotes At End Of Chapter

Part of the	Appropriation Or Fund Account			Accour	nt Symbol	-	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Natural Psychia Underword Defens Prompties Pro		Period ∩f	De	ept	Account	Suh	·			,		·
Accounts Progetile Underheard Circors Underheard Circors Subtrol Subtr	Title			Tr				-	7	(Net)		
Triest Fund Accounts Substitut Scientific Substitut			Reg	From				,	. ,			
Triest Fund Accounts Substitut Scientific Substitut												
Section Accounts Accou	- I											
Septial Fund Accounts Septial Fund, Insuring And United Development Fund Equilibrial Fund Equilibr	Undelivered Orders											-16,882,562.32
Federal Housing Teleprises Oversight Fund, Housing And Ubban Development Fund Resources United Support Fund Housing Accounts Fund Resources United Support Fund Housing Accounts Fund Resources United Support Fund Housing Accounts Fund Resources United Support Fund Resources Fund Resou		Subtotal	86		0189		-0-	67,555,000.00		70,476,269.30	-2,921,269.30	-0-
Under Development Final Resources Lindsbursed Funds No Year Ref. S277 4,628,495,29 26,999,029.08 76,643,944.65 34,047.00 34,047.	Special Fund Accounts											
Under Development Final Resources Lindsbursed Funds No Year Ref. S277 4,628,495,29 26,999,029.08 76,643,944.65 34,047.00 34,047.	Federal Hausian Federanian Outside Food Hausian And											
Fund Equalities No Year Recourses Designation Page Recourses Receivable Run Equalities Run	3											
Lindistance Funds	·											
Accounts Receivable Fund Equalies: Undestignated Balances (Unospired) Accounts Payable Undestignated Balances (Unospired) Accounts Payable Undestignated Balances (Unospired) Accounts Payable Undestignated Duties Subtole 86 5272 0 26,999,029 08 26,43,944,65 355,084,45 0 Consolidated Fee Fund, Housing And Utton Development Fund Resources: Undestignated Balances (Unospired) Linch Equalities: Unchigated Balances (Unospired) Subtole 86 5466 15,728,569,95 4,700,000,000 8,491,569,95 15,728,569,95 4,700,000,000 8,491,569,95 15,728,569,95 15,728,569,95 15,728,569,95 15,728,569,95 15,728,569,95 15,728,569,95 15,728,569,95 15,728,569,95 16,723,700,000 17,237,000,000 18,491,569,95 16,723,700,000 17,237,000,000 18,491,569,95 16,723,700,000 17,237,000,000 18,491,569,95 16,723,700,000 18,491,569,95 17,723,700,000 18,491,569,95 1		No Voor	0/		F272		4 / 20 405 20	27,000,020,00		2/ /42 044 /5		4 002 570 72
Fund Equilibres: Undeligned Balances (Unexpired) Accounts Payable Undelivered Orders Subtons 86 5272 46 537115 557113 1.14202 34961458 1.176.22214 3.312771.05 2.136.547.91 2.6499,029.08 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.084.43 -0 2.6443,944.65 355.080.00 8.491.569.95 -7.237.000.00		ivo real	80		5272			20,999,029.08		20,043,944.00	24.047.00	4,983,579.72
Consolidated Salances (Unexpired) Accounts Psyable Accounts Psya							34,047.00				34,047.00	
Accounts Payable Curbolishered Orders Subtolal 86 5272 Subtolal 86							4 712 15				E E71 12	1 142 02
Undelivered Orders Subtotal 86												
Subtotal 86 5272 -0 26,999,029.08 26,643,944.65 355,084.3 -0												
Consolidated Fee Fund, Housing And Urban Development Fund Resources: Undoblugated Balancas (Unexpired) Subtotal 86 5486 15,728,569.95 6,700,000.00 537,000.00 —— 8,491,569.95 Fund Equitiles: Unoblugated Balancas (Unexpired) Subtotal 86 5486 0 6,700,000.00 537,000.00 —— 8,491,569.95 Intragovernmental Funds Working Capital Fund, Departmental Management, Housing And Urban Development Urban Development Fund Resources: Undishursed Funds Accounts Receivable Unified Customer Orders Fund Equities: Unobligated Balancas (Unexpired) 182,777,856.81 4,009,999.04 —— 87,528,963.21 —— 182,777,856.81 4,009,999.04 —— 4,009,999.04 14,783,413.21 20,607,490.24 Fund Equities: Unobligated Balancas (Unexpired) Accounts Receivable Undelivered Orders Undelivered Orders Subtotal 86 4586 —— 4586 Trust Fund Accounts Giffs And Bequests, Department Of Housing And Urban	Ondelivered Orders	Cubtotal	04		E272			24 000 020 00		26 642 044 65		-3,312,771.00
Fund Resources: Undstaursed Funds Fund Equilies: Unobligated Balances (Unexpired) Subtotal 86 5486 15,728,569 95 4,700,00000 537,00000 — 8,491,569 95 7,237,00000 — 7,237,00000 — 8,491,569 95 7,237,00000 — 7,237,	Consolidated Foo Fund, Housing And Urban Dovolanment	Sublotal	00		3272		-0-	20,999,029.00		20,043,944.03	300,004.43	-U-
Undisbursed Funds	_											
Fund Equities: Unobligated Balances (Unexpired) Subtotal 86 5486 5486		No Voor	86		5.196		15 729 560 05	6 700 000 00		537 000 00		8 A01 560 05
Unobligated Balances (Unexpired) Subtotal 86 5486		NO Teal	00		3400		13,720,307.73	-0,700,000.00		337,000.00		0,471,307.73
Subtotal 86							-15 728 560 05				-7 237 000 00	-8 /101 560 05
Intragovernmental Funds Working Capital Fund, Departmental Management, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable 4,009,989.04	Unobligated Balances (Unexpired)	Subtotal	86		5486			-6 700 000 00		537 000 00		-0-
Working Capital Fund, Departmental Management, Housing And Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equilites: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4586 Gifts And Bequests, Department Of Housing And Urban No Year 86 4586 95.248,893.60 -87,528,963.21 -87,528,963.21 -87,528,963.21 -87,528,963.21 -87,528,963.21 -87,528,963.21 -87,528,963.21 -96,942,997.46 -96,942,997.46 -96,942,997.46 -96,942,997.46 -97,528,963.21 -96,942,997.46 -97,528,963.21 -97,528		oubtotal	00		0.100		· ·	37.007000.00		337,033.33	7,207,000.00	Ü
Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Undilled Customer Orders Undelivered Orders Undelivered Orders Subtotal 86 4586 4586 95,248,893,60 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 535,390,903,45	Intragovernmental Funds											
Urban Development Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Undilled Customer Orders Undelivered Orders Undelivered Orders Subtotal 86 4586 4586 95,248,893,60 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 4,009,989,04 535,390,903,45	Working Capital Fund, Departmental Management, Housing And											
Undisbursed Funds No Year 86 4586 95,248,893.60												
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Gifts And Bequests, Department Of Housing And Urban 4,009,989.04 4,009,989.04 35,390,903.45	Fund Resources:											
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Gifts And Bequests, Department Of Housing And Urban 14,783,413.21 20,607,490.24	Undisbursed Funds	No Year	86		4586		95,248,893.60			-87,528,963.21		182,777,856.81
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 4586 Gifts And Bequests, Department Of Housing And Urban Substitute	Accounts Receivable						4,009,989.04				4,009,989.04	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 86 Subtotal 86 Subtotal 86 Gifts And Bequests, Department Of Housing And Urban 123,772,180.86 -34,472,930.16 -58,245,111.02 -58,245,111.02 -58,245,111.02 -58,245,111.02 -69,942,997.46	Unfilled Customer Orders						35,390,903.45				14,783,413.21	20,607,490.24
Accounts Payable Undelivered Orders Subtotal 86 4586 -0- Trust Fund Accounts Gifts And Bequests, Department Of Housing And Urban Substitution 1-3,934,607.77	Fund Equities:											
Undelivered Orders Subtotal 86 4586 9-96,942,997.46	Unobligated Balances (Unexpired)						-23,772,180.86				34,472,930.16	-58,245,111.02
Subtotal 86	Accounts Payable						-13,934,607.77				8,965,243.27	-22,899,851.04
Trust Fund Accounts Gifts And Bequests, Department Of Housing And Urban	Undelivered Orders						-96,942,997.46				25,297,387.53	-122,240,384.99
Gifts And Bequests, Department Of Housing And Urban		Subtotal	86		4586		-0-			-87,528,963.21	87,528,963.21	-0-
Gifts And Bequests, Department Of Housing And Urban												
	Trust Fund Accounts											
	Gifts And Requests Department Of Housing And Urban											
	Development											

Appropriation Or Fund Account			A		- р с.	tions, Outlays, a					
Appropriation Or Fund Account Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Fund Resources:		Reg	From								
Undisbursed Funds	No Year	86		8093		150,581.95					150,581.95
Gifts And Bequests, Department Of Housing And Urban Development - Continued											
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-150,303.95 -278.00					-150,303.9! -278.00
	Subtotal	86		8093		-270.00			400 0 40 500 00	40.004.400.00	-0
Total, Management And Administration							642,652,029.08		600,360,539.09	42,291,489.99	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Offsetting Governmental Receipts							-2,347,328,752.10 -35,010,670.08		-2,347,328,752.10 -35,010,670.08		
Total, Department Of Housing And Urban Development							35,047,565,206.28	253,562,183.90	31,880,133,542.92	3,420,993,847.26	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
FHA-General And Special Risk Guaranteed Loan, Financing Account, Housing And Urban Development											
Fund Resources: Undisbursed Funds	No Year	86		4077		1,643,831,232.74		364,000,000.00	747,611,252.30		1,260,219,980.4
Authority To Borrow From The Treasury Accounts Receivable						129,558,754.73	525,000,000.00 	-525,000,000.00 		-43,268,233.34	172,826,988.0
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						9-1,766,458,187.22 -131,711.00				-347,939,302.86 -131,711.00	-1,418,518,884.3
Undelivered Orders	Subtotal	86		4077		9-6,800,089.25 9-6-800,089.25	525,000,000.00	-161,000,000.00	747,611,252.30	-131,711.00 7,727,994.90 -383,611,252.30	-14,528,084.1
Community Development Guaranteed Loans, Financing Account, Housing And Urban Development Fund Resources:	SubiUldi	00		4077		-0-	323,000,000.00	-101,000,000.00	747,011,232.30	-303,011,232.30	-0

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From	-							
Hadishara d Foods	No Vere	0/		4007		20 120 212 54			7 41 4 272 00		27 552 407 54
Undisbursed Funds Unfilled Customer Orders	No Year	86		4096		30,139,213.54			-7,414,273.00	422.440.00	37,553,486.54
						17,663,807.00				-432,469.00	18,096,276.00
Fund Equities:						47,002,020,54				7.04/ 742.00	FF (40.7/2.F4
Unobligated Balances (Unexpired)	Cubtotal	86		4096		-47,803,020.54			7 414 272 00	7,846,742.00	-55,649,762.54
Indian Hayaina Cuaranta ad Lagna Financina Account Hayaina	Subtotal	80		4090		-0-			-7,414,273.00	7,414,273.00	-0-
Indian Housing Guaranteed Loans, Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4104		3,772,019.49			-567,429.39		4,339,448.88
Unfilled Customer Orders	NO Teal	00		4104		2,645,701.80			-307,429.39	1,902,722.81	742,978.99
Offililled Customer Orders						2,043,701.80				1,702,722.01	142,710.77
Fund Equities:											
Unobligated Balances (Unexpired)						-6,417,721.29				-1,335,293.42	-5,082,427.87
	Subtotal	86		4104		-0-			-567,429.39	567,429.39	-0-
FHA-General And Special, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	86		4105		762,931.14		-450,000.00	263,875.75		49,055.39
Fund Equities:											
Unobligated Balances (Unexpired)						-522,815.17				-473,759.78	-49,055.39
Accounts Payable						-240,115.97				-240,115.97	
	Subtotal	86		4105		-0-		-450,000.00	263,875.75	-713,875.75	-0-
FHA-Church Loan, Guaranteed Fund											
Fund Resources:											
Undisbursed Funds	No Year	86		4106		3,061,792.95			240,663.95		2,821,129.00
Unfilled Customer Orders						383,150.05				70,464.05	312,686.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,444,943.00				-311,128.00	-3,133,815.00
	Subtotal	86		4106		-0-			240,663.95	-240,663.95	-0-
Guarantees Of Mortgage-Backed Securities, Financing											
Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4240		692,545,498.68			-112,102,809.65		804,648,308.33
Accounts Receivable						32,331,428.93				1,619,694.19	30,711,734.74
Fund Equities:											
Unobligated Balances (Unexpired)						-666,244,637.28				93,810,528.78	-760,055,166.06
Accounts Payable						-58,632,290.33				16,672,586.68	-75,304,877.01
	Subtotal	86		4240		-0-			-112,102,809.65	112,102,809.65	-0-
Mutual Mortgage Insurance, Direct Loan, Financing Loan											
Fund Resources:											
Undisbursed Funds	No Year	86		4242		11,397,099.14		-4,800,000.00	3,967,394.98		2,629,704.16

Appropriation Or Fund Account			Accoun		-		Tild Dalarices				
Appropriation Or Fund Account Title	Period Of Availability	D	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
	Availability	Reg	From	rvarriber	140.	11000111001	7 Idditionity	invocation (recy		Transastions	11000111001
Fund Equities:											
Unobligated Balances (Unexpired)						-7,275,554.93				-4,645,850.77	-2,629,704.16
Accounts Payable						-4,121,544.21				-4,121,544.21	-2,027,704.10
Accounts I dyable	Subtotal	86		4242		-0-		-4,800,000.00	3,967,394.98	-8,767,394.98	-0-
Title VI Indian Federal Guarantees, Financing Account,	Subtotal	00		12.12		o l		1,000,000.00	0,707,071.70	0,101,311.70	o o
Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4244		1,322,084.41			-6,276,264.00		7,598,348.41
Unfilled Customer Orders										-55,350.00	55,350.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,322,084.41				6,331,614.00	-7,653,698.41
	Subtotal	86		4244		-0-			-6,276,264.00	6,276,264.00	-0-
Intragovernmental Funds											
Mutual Mortgage Insurance/Cooperative Management Insurance,											
Financing Account, Housing And Urban Development											
Fund Resources:											
Undisbursed Funds	No Year	86		4587		2,723,180,928.72		2,650,000,000.00	3,694,031,668.34		1,679,149,260.38
Authority To Borrow From The Treasury							3,400,000,000.00	-3,400,000,000.00			
Accounts Receivable						31,060,609.27				31,060,609.27	
Fund Equities:											
Unobligated Balances (Unexpired)						9-2,703,369,957.19				-1,103,890,721.27	-1,599,479,235.92
Accounts Payable										1,446,914.40	-1,446,914.40
Undelivered Orders						9-50,871,580.80				27,351,529.26	-78,223,110.06
	Subtotal	86		4587		-0-	3,400,000,000.00	-750,000,000.00	3,694,031,668.34	-1,044,031,668.34	-0-
Total, Financing Accounts							3,925,000,000.00	916,250,000.00	4,319,754,079.28	-1,311,004,079.28	
			•					•			

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no -year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents appropriations to liquidate.

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- 6 Includes \$71,380,701.46, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$25,000,000.00, which represents borrowing from the U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Subject to disposition by the administrative agency.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Adjustment</u>
-\$1,589.00
-2,670,892.00
2,672,481.00
1,878,094.07
5,483,878.31
-7,361,972.38
2,025,922.96
755,539.11
-2,781,462.07
1,231,360.36
-1,231,360.36
14,071,929.61
-14,071,929.61

Includes \$66,244,648.38, which represents net sale of non-quaranteed Government agency securities.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Housing and Urban Development

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
86	0203	0108	49,250,000.00	50,250,000.00	-1,000,000.00	48	0203	2991	-1,000,000.00
86	02	0183	1,530,116,000.00				Χ	0236	1,017,416,000.00
86	02	0186	9,383,000.00	0.00	9,383,000.00	86	02	5301	9,383,000.00
86	0204	0192	1,121,041,414.00	1,121,541,414.00	-500,000.00	48	0204	1300	-500,000.00
86	X	0236	19,863,899,788.77	0.00	19,863,899,788.77	86	02	0183	-1,017,416,000.00
						86	Χ	4070	20,881,315,788.77
86	X	4070	-20,881,315,788.77	0.00	-20,881,315,788.77	86	Χ	0236	-20,881,315,788.77
86	02	5301	-9,383,000.00	0.00	-9,383,000.00	86	02	0186	-9,383,000.00
Totals			1,682,991,414.00	1,684,491,414.00	-1,500,000.00				-1,500,000.00